

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement
Approp Deptid: 933001 -- Abandoned Vehicle Authority

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	38,766.86	-38,766.86
Current Period:		0	0.00	0.00
Total to Date:		0	38,766.86	-38,766.86
Appr Dept 933001 Total:				
Bal Forward:		0	38,766.86	-38,766.86
Current Period:		0	0.00	0.00
Total to Date:		0	38,766.86	-38,766.86
Fund 51005 Total:				
Bal Forward:		0	38,766.86	-38,766.86
Current Period:		0	0.00	0.00
Total to Date:		0	38,766.86	-38,766.86

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- Salton Sea Authority-Invest
Approp Deptid: 946001 -- Salton Sea Authority

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	3,371.80	-3,371.80
Current Period:		0	0.00	0.00
Total to Date:		0	3,371.80	-3,371.80
Appr Dept 946001 Total:				
Bal Forward:		0	3,371.80	-3,371.80
Current Period:		0	0.00	0.00
Total to Date:		0	3,371.80	-3,371.80
Fund 51010 Total:				
Bal Forward:		0	3,371.80	-3,371.80
Current Period:		0	0.00	0.00
Total to Date:		0	3,371.80	-3,371.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvord Drainage District
Approp Deptid: 946201 -- Alvord Drainage District

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	8.43	-8.43
Current Period:		0	0.00	0.00
Total to Date:		0	8.43	-8.43
Appr Dept 946201 Total:				
Bal Forward:		0	8.43	-8.43
Current Period:		0	0.00	0.00
Total to Date:		0	8.43	-8.43
Fund 51015 Total:				
Bal Forward:		0	8.43	-8.43
Current Period:		0	0.00	0.00
Total to Date:		0	8.43	-8.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51025 -- Banning Library Dist Gen Fund
Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account Description		Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
Bal Forward:		0	604,846.80	-604,846.80			
Current Period:		0	0.00	0.00			
Total to Date:		0	604,846.80	-604,846.80			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
Bal Forward:		0	43,046.21	-43,046.21			
Current Period:		0	0.00	0.00			
Total to Date:		0	43,046.21	-43,046.21			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
Bal Forward:		0	1,192.47	-1,192.47			
Current Period:		0	0.00	0.00			
Total to Date:		0	1,192.47	-1,192.47			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	98	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	16,251.05
Account 704000 Total:							
Bal Forward:		0	4,561.91	-4,561.91			
Current Period:		0	16,251.05	-16,251.05			
Total to Date:		0	20,812.96	-20,812.96			
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/20/23	JV	RIVCO	0002465343	97	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	1,492.48
Account 705000 Total:							
Bal Forward:		0	8,622.15	-8,622.15			
Current Period:		0	1,492.48	-1,492.48			
Total to Date:		0	10,114.63	-10,114.63			

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51025 -- Banning Library Dist Gen Fund
Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	48,421.67	-48,421.67
Current Period:		0	0.00	0.00
Total to Date:		0	48,421.67	-48,421.67
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	24,718.07	-24,718.07
Current Period:		0	0.00	0.00
Total to Date:		0	24,718.07	-24,718.07
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	3,975.08	-3,975.08
Current Period:		0	0.00	0.00
Total to Date:		0	3,975.08	-3,975.08
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	68.08	-68.08
Current Period:		0	0.00	0.00
Total to Date:		0	68.08	-68.08
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	22,363.98	-22,363.98
Current Period:		0	0.00	0.00
Total to Date:		0	22,363.98	-22,363.98
Appr Dept 970102 Total:				
Bal Forward:		0	761,816.42	-761,816.42
Current Period:		0	17,743.53	-17,743.53
Total to Date:		0	779,559.95	-779,559.95
Fund 51025 Total:				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51025 -- Banning Library Dist Gen Fund
Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	761,816.42	-761,816.42
Current Period:		0	17,743.53	-17,743.53
Total to Date:		0	779,559.95	-779,559.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51035 -- Beaumont Cherry Valley Rec
Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account	Description	Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
	Bal Forward:	0	1,421,928.48	-1,421,928.48			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	1,421,928.48	-1,421,928.48			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
	Bal Forward:	0	108,354.12	-108,354.12			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	108,354.12	-108,354.12			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
	Bal Forward:	0	2,330.38	-2,330.38			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	2,330.38	-2,330.38			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	100	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	39,373.81
Account 704000 Total:							
	Bal Forward:	0	10,948.96	-10,948.96			
	Current Period:	0	39,373.81	-39,373.81			
	Total to Date:	0	50,322.77	-50,322.77			
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/20/23	JV	RIVCO	0002465343	99	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	3,489.41
Account 705000 Total:							
	Bal Forward:	0	20,545.90	-20,545.90			
	Current Period:	0	3,489.41	-3,489.41			
	Total to Date:	0	24,035.31	-24,035.31			

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51035 -- Beaumont Cherry Valley Rec
Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	90,282.60	-90,282.60
Current Period:		0	0.00	0.00
Total to Date:		0	90,282.60	-90,282.60
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	20,314.10	-20,314.10
Current Period:		0	0.00	0.00
Total to Date:		0	20,314.10	-20,314.10
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	9,540.52	-9,540.52
Current Period:		0	0.00	0.00
Total to Date:		0	9,540.52	-9,540.52
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	163.42	-163.42
Current Period:		0	0.00	0.00
Total to Date:		0	163.42	-163.42
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	547.15	-547.15
Current Period:		0	0.00	0.00
Total to Date:		0	547.15	-547.15
Appr Dept 932001 Total:				
Bal Forward:		0	1,684,955.63	-1,684,955.63
Current Period:		0	42,863.22	-42,863.22
Total to Date:		0	1,727,818.85	-1,727,818.85
Fund 51035 Total:				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51035 -- Beaumont Cherry Valley Rec
Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	1,684,955.63	-1,684,955.63
Current Period:		0	42,863.22	-42,863.22
Total to Date:		0	1,727,818.85	-1,727,818.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library
Approp Deptid: 960102 -- Beaumont Library

Account Program	Description Description	Current Budget	Actual Revenue	UnRealized Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
	Bal Forward:	2,000,000	1,191,130.14	808,869.86			
	Current Period:	0	0.00	0.00			
	Total to Date:	2,000,000	1,191,130.14	808,869.86			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
	Bal Forward:	94,000	91,237.48	2,762.52			
	Current Period:	0	0.00	0.00			
	Total to Date:	94,000	91,237.48	2,762.52			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
	Bal Forward:	5,000	1,854.83	3,145.17			
	Current Period:	0	0.00	0.00			
	Total to Date:	5,000	1,854.83	3,145.17			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/14/23	JV	RIVCO	0002463777	102	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	33,067.70
Account 704000 Total:							
	Bal Forward:	8,000	9,189.48	-1,189.48			
	Current Period:	0	33,067.70	-33,067.70			
	Total to Date:	8,000	42,257.18	-34,257.18			
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/20/23	JV	RIVCO	0002465343	101	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	2,928.56
Account 705000 Total:							
	Bal Forward:	29,000	17,235.94	11,764.06			
	Current Period:	0	2,928.56	-2,928.56			
	Total to Date:	29,000	20,164.50	8,835.50			

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library
Approp Deptid: 960102 -- Beaumont Library

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	78,104.58	-78,104.58
Current Period:		0	0.00	0.00
Total to Date:		0	78,104.58	-78,104.58
732140 - Other Forfeitures & Penalties				
Account 732140 Total:				
Bal Forward:		4,000	0.00	4,000.00
Current Period:		0	0.00	0.00
Total to Date:		4,000	0.00	4,000.00
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		1,000	28,517.87	-27,517.87
Current Period:		0	0.00	0.00
Total to Date:		1,000	28,517.87	-27,517.87
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		16,000	8,007.56	7,992.44
Current Period:		0	0.00	0.00
Total to Date:		16,000	8,007.56	7,992.44
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	137.16	-137.16
Current Period:		0	0.00	0.00
Total to Date:		0	137.16	-137.16
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		155,000	0.00	155,000.00
Current Period:		0	0.00	0.00
Total to Date:		155,000	0.00	155,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library
Approp Deptid: 960102 -- Beaumont Library

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		1,000	0.00	1,000.00
Current Period:		0	0.00	0.00
Total to Date:		1,000	0.00	1,000.00
Appr Dept 960102 Total:				
Bal Forward:		2,313,000	1,425,415.04	887,584.96
Current Period:		0	35,996.26	-35,996.26
Total to Date:		2,313,000	1,461,411.30	851,588.70
Fund 51055 Total:				
Bal Forward:		2,313,000	1,425,415.04	887,584.96
Current Period:		0	35,996.26	-35,996.26
Total to Date:		2,313,000	1,461,411.30	851,588.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO
Approp Deptid: 960103 -- Beaumont Library ACO

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	42,976.84	-42,976.84
Current Period:		0	0.00	0.00
Total to Date:		0	42,976.84	-42,976.84
790500 - Operating Transfer-In				
Account 790500 Total:				
Bal Forward:		250,000	0.00	250,000.00
Current Period:		0	0.00	0.00
Total to Date:		250,000	0.00	250,000.00
Appr Dept 960103 Total:				
Bal Forward:		250,000	42,976.84	207,023.16
Current Period:		0	0.00	0.00
Total to Date:		250,000	42,976.84	207,023.16
Fund 51060 Total:				
Bal Forward:		250,000	42,976.84	207,023.16
Current Period:		0	0.00	0.00
Total to Date:		250,000	42,976.84	207,023.16

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51105 -- CV Mosquito & Vector ACO
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		2,000	12,174.39	-10,174.39
Current Period:		0	0.00	0.00
Total to Date:		2,000	12,174.39	-10,174.39
Appr Dept 944001 Total:				
Bal Forward:		2,000	12,174.39	-10,174.39
Current Period:		0	0.00	0.00
Total to Date:		2,000	12,174.39	-10,174.39
Fund 51105 Total:				
Bal Forward:		2,000	12,174.39	-10,174.39
Current Period:		0	0.00	0.00
Total to Date:		2,000	12,174.39	-10,174.39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description		Current	Actual	UnRealized
Program	Description	Budget	Revenue	Revenue
=====				
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		4,438,762	2,711,226.15	1,727,535.85
Current Period:		0	0.00	0.00
Total to Date:		4,438,762	2,711,226.15	1,727,535.85
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		199,247	197,685.12	1,561.88
Current Period:		0	0.00	0.00
Total to Date:		199,247	197,685.12	1,561.88
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		9,069	4,501.44	4,567.56
Current Period:		0	0.00	0.00
Total to Date:		9,069	4,501.44	4,567.56
704000 - Prop Tax Current Supplemental				
Jrnl Dt	TR	Bu	Document_ID	Line
03/14/23	JV	RIVCO	0002463777	104
Reference		FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB		
Journal_ID		0002463777		
		72,897.46		
Account 704000 Total:				
Bal Forward:		31,172	20,693.73	10,478.27
Current Period:		0	72,897.46	-72,897.46
Total to Date:		31,172	93,591.19	-62,419.19
705000 - Prop Tax Prior Supplemental				
Jrnl Dt	TR	Bu	Document_ID	Line
03/20/23	JV	RIVCO	0002465343	103
Reference		FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb		
Journal_ID		0002465343		
		6,594.77		
Account 705000 Total:				
Bal Forward:		53,097	39,042.57	14,054.43
Current Period:		0	6,594.77	-6,594.77
Total to Date:		53,097	45,637.34	7,459.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	724,489.26	-724,489.26
Current Period:		0	0.00	0.00
Total to Date:		0	724,489.26	-724,489.26
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		40,000	163,025.59	-123,025.59
Current Period:		0	0.00	0.00
Total to Date:		40,000	163,025.59	-123,025.59
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		36,924	18,032.20	18,891.80
Current Period:		0	0.00	0.00
Total to Date:		36,924	18,032.20	18,891.80
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	308.88	-308.88
Current Period:		0	0.00	0.00
Total to Date:		0	308.88	-308.88
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		2,299,810	0.00	2,299,810.00
Current Period:		0	0.00	0.00
Total to Date:		2,299,810	0.00	2,299,810.00
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		6,305,008	2,711,374.16	3,593,633.84
Current Period:		0	0.00	0.00
Total to Date:		6,305,008	2,711,374.16	3,593,633.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		63,000	0.00	63,000.00
Current Period:		0	0.00	0.00
Total to Date:		63,000	0.00	63,000.00
Appr Dept 944001 Total:				
Bal Forward:		13,476,089	6,590,379.10	6,885,709.90
Current Period:		0	79,492.23	-79,492.23
Total to Date:		13,476,089	6,669,871.33	6,806,217.67
Fund 51115 Total:				
Bal Forward:		13,476,089	6,590,379.10	6,885,709.90
Current Period:		0	79,492.23	-79,492.23
Total to Date:		13,476,089	6,669,871.33	6,806,217.67

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account	Description	Current Budget	Actual Revenue	UnRealized Revenue			
Program	Description						
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
	Bal Forward:	0	1,827,660.05	-1,827,660.05			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	1,827,660.05	-1,827,660.05			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
	Bal Forward:	0	133,274.91	-133,274.91			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	133,274.91	-133,274.91			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
	Bal Forward:	0	3,099.78	-3,099.78			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	3,099.78	-3,099.78			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	106	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	48,851.77
Account 704000 Total:							
	Bal Forward:	0	13,988.02	-13,988.02			
	Current Period:	0	48,851.77	-48,851.77			
	Total to Date:	0	62,839.79	-62,839.79			
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/20/23	JV	RIVCO	0002465343	105	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	4,458.69
Account 705000 Total:							
	Bal Forward:	0	26,404.52	-26,404.52			
	Current Period:	0	4,458.69	-4,458.69			
	Total to Date:	0	30,863.21	-30,863.21			

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	546,324.56	-546,324.56
Current Period:		0	0.00	0.00
Total to Date:		0	546,324.56	-546,324.56
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,535.96	-1,535.96
Current Period:		0	0.00	0.00
Total to Date:		0	1,535.96	-1,535.96
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	12,190.25	-12,190.25
Current Period:		0	0.00	0.00
Total to Date:		0	12,190.25	-12,190.25
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	208.80	-208.80
Current Period:		0	0.00	0.00
Total to Date:		0	208.80	-208.80
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	1,512,781.68	-1,512,781.68
Current Period:		0	0.00	0.00
Total to Date:		0	1,512,781.68	-1,512,781.68
Appr Dept 932201 Total:				
Bal Forward:		0	4,077,468.53	-4,077,468.53
Current Period:		0	53,310.46	-53,310.46
Total to Date:		0	4,130,778.99	-4,130,778.99
Fund 51125 Total:				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	4,077,468.53	-4,077,468.53
Current Period:		0	53,310.46	-53,310.46
Total to Date:		0	4,130,778.99	-4,130,778.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag
Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account	Description		Current	Actual	UnRealized
Program	Description		Budget	Revenue	Revenue

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	585,883.51	-585,883.51
Current Period:	0	0.00	0.00
Total to Date:	0	585,883.51	-585,883.51

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
03/03/23	ARD	TLARC	37278	1	AR02461020			5,100.00
03/06/23	ARD	SDARC	20134	1	AR02461293			437,055.49
03/06/23	ARD	TLARC	37282	1	AR02461299			7,650.00
03/07/23	ARD	SDARC	20137	1	AR02461680			37,728.00
03/07/23	ARD	SDARC	20137	2	AR02461680			2,358.00
03/07/23	ARD	TLARC	37286	1	AR02461689			2,550.00
03/09/23	ARD	TLARC	37299	1	AR02462395			2,550.00
03/13/23	ARD	SDARC	20149	1	AR02463413			748,908.39
03/14/23	ARD	TLARC	37315	1	AR02463429			2,550.00
03/15/23	ARD	SDARC	20155	1	AR02463812			4,733,670.50
03/16/23	ARD	SDARC	20160	1	AR02464266			34,160.74
03/16/23	ARD	SDARC	20160	2	AR02464266			41,240.00
03/16/23	ARD	SDARC	20160	3	AR02464266			45,084.00
03/16/23	ARD	TLARC	37327	1	AR02464275			5,100.00
03/17/23	ARD	TLARC	37333	1	AR02464613			2,550.00
03/20/23	ARD	SDARC	20166	1	AR02465383			116,396.46
03/20/23	JV	RIVCO	0002464945	4	FY23 CVAG - Coachella Valley Association of Governments	0002464945		15,826.06

Account 777600 Total:

Bal Forward:	0	26,342,423.98	-26,342,423.98
Current Period:	0	6,240,477.64	-6,240,477.64
Total to Date:	0	32,582,901.62	-32,582,901.62

Appr Dept 920001 Total:

Bal Forward:	0	26,928,307.49	-26,928,307.49
Current Period:	0	6,240,477.64	-6,240,477.64
Total to Date:	0	33,168,785.13	-33,168,785.13

Fund 51135 Total:

Bal Forward:	0	26,928,307.49	-26,928,307.49
Current Period:	0	6,240,477.64	-6,240,477.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag
Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Total to Date:		0	33,168,785.13	-33,168,785.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt
Approp Deptid: 950201 -- Desert Hospital Debt Svc

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	2,022.93	-2,022.93
Current Period:		0	0.00	0.00
Total to Date:		0	2,022.93	-2,022.93
Appr Dept 950201 Total:				
Bal Forward:		0	2,022.93	-2,022.93
Current Period:		0	0.00	0.00
Total to Date:		0	2,022.93	-2,022.93
Fund 51155 Total:				
Bal Forward:		0	2,022.93	-2,022.93
Current Period:		0	0.00	0.00
Total to Date:		0	2,022.93	-2,022.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

Account	Description	Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
	Bal Forward:	605,000	367,167.21	237,832.79			
	Current Period:	0	0.00	0.00			
	Total to Date:	605,000	367,167.21	237,832.79			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
	Bal Forward:	0	25,762.92	-25,762.92			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	25,762.92	-25,762.92			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
	Bal Forward:	0	744.67	-744.67			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	744.67	-744.67			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	108	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	9,755.14
Account 704000 Total:							
	Bal Forward:	0	2,815.73	-2,815.73			
	Current Period:	0	9,755.14	-9,755.14			
	Total to Date:	0	12,570.87	-12,570.87			
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/20/23	JV	RIVCO	0002465343	107	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	897.26
Account 705000 Total:							
	Bal Forward:	0	5,344.55	-5,344.55			
	Current Period:	0	897.26	-897.26			
	Total to Date:	0	6,241.81	-6,241.81			

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

Account	Description	Current	Actual	UnRealized
Program	Description	Budget	Revenue	Revenue

715070 - RDV Prty Tax, LMIH Resdul Asts

Account 715070 Total:				
Bal Forward:	0	133,492.89	-133,492.89	
Current Period:	0	0.00	0.00	
Total to Date:	0	133,492.89	-133,492.89	

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
03/20/23	JV	RIVCO	0002464934	5	Create Journal for Edgemont Community Services	0002464934	21.68

Account 740020 Total:				
	Bal Forward:	2,000	36,609.24	-34,609.24
	Current Period:	0	21.68	-21.68
	Total to Date:	2,000	36,630.92	-34,630.92

741260 - Land Lease

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
03/20/23	JV	RIVCO	0002464934	2	Create Journal for Edgemont Community Services	0002464934	245,780.00

Account 741260 Total:				
Bal Forward:	737,000	307,225.00	429,775.00	
Current Period:	0	245,780.00	-245,780.00	
Total to Date:	737,000	553,005.00	183,995.00	

752800 - CA-Homeowners Tax Relief

Account 752800 Total:				
Bal Forward:	0	2,453.48	-2,453.48	
Current Period:	0	0.00	0.00	
Total to Date:	0	2,453.48	-2,453.48	

752820 - CA-Suppl Homeowners Tax Relief

Account 752820 Total:				
Bal Forward:	0	42.04	-42.04	
Current Period:	0	0.00	0.00	
Total to Date:	0	42.04	-42.04	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		435,000	260,134.27	174,865.73
Current Period:		0	0.00	0.00
Total to Date:		435,000	260,134.27	174,865.73
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		0	403,243.30	-403,243.30
Current Period:		0	0.00	0.00
Total to Date:		0	403,243.30	-403,243.30
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	26,071.82	-26,071.82
Current Period:		0	0.00	0.00
Total to Date:		0	26,071.82	-26,071.82
Appr Dept 930101 Total:				
Bal Forward:		1,779,000	1,571,107.12	207,892.88
Current Period:		0	256,454.08	-256,454.08
Total to Date:		1,779,000	1,827,561.20	-48,561.20
Fund 51160 Total:				
Bal Forward:		1,779,000	1,571,107.12	207,892.88
Current Period:		0	256,454.08	-256,454.08
Total to Date:		1,779,000	1,827,561.20	-48,561.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1
Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		14,100	8,542.71	5,557.29
Current Period:		0	0.00	0.00
Total to Date:		14,100	8,542.71	5,557.29
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	602.78	-602.78
Current Period:		0	0.00	0.00
Total to Date:		0	602.78	-602.78
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	11.61	-11.61
Current Period:		0	0.00	0.00
Total to Date:		0	11.61	-11.61
704000 - Prop Tax Current Supplemental				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>
03/14/23	JV	RIVCO	0002463777	110
		<u>Reference</u>		<u>Journal_ID</u>
		FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB		0002463777
			233.22	
Account 704000 Total:				
Bal Forward:		0	65.72	-65.72
Current Period:		0	233.22	-233.22
Total to Date:		0	298.94	-298.94
705000 - Prop Tax Prior Supplemental				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>
03/20/23	JV	RIVCO	0002465343	109
		<u>Reference</u>		<u>Journal_ID</u>
		FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb		0002465343
			19.73	
Account 705000 Total:				
Bal Forward:		0	119.58	-119.58
Current Period:		0	19.73	-19.73
Total to Date:		0	139.31	-139.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1
Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	848.73	-848.73
Current Period:		0	0.00	0.00
Total to Date:		0	848.73	-848.73
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		20	722.38	-702.38
Current Period:		0	0.00	0.00
Total to Date:		20	722.38	-702.38
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	57.37	-57.37
Current Period:		0	0.00	0.00
Total to Date:		0	57.37	-57.37
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	0.97	-0.97
Current Period:		0	0.00	0.00
Total to Date:		0	0.97	-0.97
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		21,500	12,369.72	9,130.28
Current Period:		0	0.00	0.00
Total to Date:		21,500	12,369.72	9,130.28
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		0	8,686.80	-8,686.80
Current Period:		0	0.00	0.00
Total to Date:		0	8,686.80	-8,686.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1
Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		27,047	0.00	27,047.00
Current Period:		0	0.00	0.00
Total to Date:		27,047	0.00	27,047.00
Appr Dept 930103 Total:				
Bal Forward:		62,667	32,028.37	30,638.63
Current Period:		0	252.95	-252.95
Total to Date:		62,667	32,281.32	30,385.68
Fund 51165 Total:				
Bal Forward:		62,667	32,028.37	30,638.63
Current Period:		0	252.95	-252.95
Total to Date:		62,667	32,281.32	30,385.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51170 -- Edgemont Community Svcs ACO
Approp Deptid: 930104 -- Edgemont Community Service ACO

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		8,000	156,081.09	-148,081.09
Current Period:		0	0.00	0.00
Total to Date:		8,000	156,081.09	-148,081.09
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		1,000,000	0.00	1,000,000.00
Current Period:		0	0.00	0.00
Total to Date:		1,000,000	0.00	1,000,000.00
Appr Dept 930104 Total:				
Bal Forward:		1,008,000	156,081.09	851,918.91
Current Period:		0	0.00	0.00
Total to Date:		1,008,000	156,081.09	851,918.91
Fund 51170 Total:				
Bal Forward:		1,008,000	156,081.09	851,918.91
Current Period:		0	0.00	0.00
Total to Date:		1,008,000	156,081.09	851,918.91

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description		Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
Bal Forward:		825,000	464,471.54	360,528.46			
Current Period:		0	0.00	0.00			
Total to Date:		825,000	464,471.54	360,528.46			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
Bal Forward:		45,000	33,819.48	11,180.52			
Current Period:		0	0.00	0.00			
Total to Date:		45,000	33,819.48	11,180.52			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
Bal Forward:		0	733.19	-733.19			
Current Period:		0	0.00	0.00			
Total to Date:		0	733.19	-733.19			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	112	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	12,327.56
Account 704000 Total:							
Bal Forward:		3,500	3,568.44				-68.44
Current Period:		0	12,327.56				-12,327.56
Total to Date:		3,500	15,896.00				-12,396.00
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/20/23	JV	RIVCO	0002465343	111	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	1,137.42
Account 705000 Total:							
Bal Forward:		9,000	6,739.30				2,260.70
Current Period:		0	1,137.42				-1,137.42
Total to Date:		9,000	7,876.72				1,123.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						25,000	22,306.19	2,693.81
Current Period:						0	0.00	0.00
Total to Date:						25,000	22,306.19	2,693.81
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						85,500	35,531.40	49,968.60
Current Period:						0	0.00	0.00
Total to Date:						85,500	35,531.40	49,968.60
741000 - Rents								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/14/23	ARD	SDARC	20150	3	AR02463414		804.54	
Account 741000 Total:								
Bal Forward:						9,500	6,436.32	3,063.68
Current Period:						0	804.54	-804.54
Total to Date:						9,500	7,240.86	2,259.14
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						4,000	3,109.28	890.72
Current Period:						0	0.00	0.00
Total to Date:						4,000	3,109.28	890.72
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	53.27	-53.27
Current Period:						0	0.00	0.00
Total to Date:						0	53.27	-53.27
777520 - Reimbursement For Services								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
03/14/23	ARD	SDARC	20150	3	AR02463414		2,675.00	
Account 777520 Total:								
Bal Forward:						55,000	34,400.00	20,600.00
Current Period:						0	2,675.00	-2,675.00
Total to Date:						55,000	37,075.00	17,925.00
781000 - Contractual Revenue								
Account 781000 Total:								
Bal Forward:						150,000	117,070.07	32,929.93
Current Period:						0	0.00	0.00
Total to Date:						150,000	117,070.07	32,929.93
781360 - Other Misc Revenue								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/14/23	ARD	SDARC	20150	3	AR02463414		41.10	
Account 781360 Total:								
Bal Forward:						0	91.05	-91.05
Current Period:						0	41.10	-41.10
Total to Date:						0	132.15	-132.15
781640 - Special District Income								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/14/23	ARD	SDARC	20150	3	AR02463414		8,395.00	
Account 781640 Total:								
Bal Forward:						125,000	66,245.00	58,755.00
Current Period:						0	8,395.00	-8,395.00
Total to Date:						125,000	74,640.00	50,360.00
Appr Dept 980102 Total:								
Bal Forward:						1,336,500	794,574.53	541,925.47
Current Period:						0	25,380.62	-25,380.62
Total to Date:						1,336,500	819,955.15	516,544.85
Fund 51175 Total:								
Bal Forward:						1,336,500	794,574.53	541,925.47

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2023
As Of March 31, 2023

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Current Period:		0	25,380.62	-25,380.62
Total to Date:		1,336,500	819,955.15	516,544.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51176 -- Elsinore Valley Cem PRENEED
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	3,237.27	-3,237.27
Current Period:		0	0.00	0.00
Total to Date:		0	3,237.27	-3,237.27
Appr Dept 980102 Total:				
Bal Forward:		0	3,237.27	-3,237.27
Current Period:		0	0.00	0.00
Total to Date:		0	3,237.27	-3,237.27
Fund 51176 Total:				
Bal Forward:		0	3,237.27	-3,237.27
Current Period:		0	0.00	0.00
Total to Date:		0	3,237.27	-3,237.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51180 -- Elsinore Valley Cemetery Endow
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	4,098.98	-4,098.98
Current Period:						0	0.00	0.00
Total to Date:						0	4,098.98	-4,098.98
781360 - Other Misc Revenue								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/14/23	ARD	SDARC	20150	2	AR02463414		2,700.00	
Account 781360 Total:								
Bal Forward:						0	49,240.00	-49,240.00
Current Period:						0	2,700.00	-2,700.00
Total to Date:						0	51,940.00	-51,940.00
Appr Dept 980102 Total:								
Bal Forward:						0	53,338.98	-53,338.98
Current Period:						0	2,700.00	-2,700.00
Total to Date:						0	56,038.98	-56,038.98
Fund 51180 Total:								
Bal Forward:						0	53,338.98	-53,338.98
Current Period:						0	2,700.00	-2,700.00
Total to Date:						0	56,038.98	-56,038.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51185 -- Hazardous Waste Mgmt Auth
Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	2,753.92	-2,753.92
Current Period:		0	0.00	0.00
Total to Date:		0	2,753.92	-2,753.92
Appr Dept 940001 Total:				
Bal Forward:		0	2,753.92	-2,753.92
Current Period:		0	0.00	0.00
Total to Date:		0	2,753.92	-2,753.92
Fund 51185 Total:				
Bal Forward:		0	2,753.92	-2,753.92
Current Period:		0	0.00	0.00
Total to Date:		0	2,753.92	-2,753.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt
Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	13.96	-13.96
Current Period:		0	0.00	0.00
Total to Date:		0	13.96	-13.96
Appr Dept 950301 Total:				
Bal Forward:		0	13.96	-13.96
Current Period:		0	0.00	0.00
Total to Date:		0	13.96	-13.96
Fund 51190 Total:				
Bal Forward:		0	13.96	-13.96
Current Period:		0	0.00	0.00
Total to Date:		0	13.96	-13.96

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park
Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	763,235.16	-763,235.16
Current Period:		0	0.00	0.00
Total to Date:		0	763,235.16	-763,235.16
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	36,000.63	-36,000.63
Current Period:		0	0.00	0.00
Total to Date:		0	36,000.63	-36,000.63
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	1,086.48	-1,086.48
Current Period:		0	0.00	0.00
Total to Date:		0	1,086.48	-1,086.48
704000 - Prop Tax Current Supplemental				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>
03/14/23	JV	RIVCO	0002463777	114
		<u>Reference</u>		<u>Journal ID</u>
		FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB		0002463777
			13,520.09	
Account 704000 Total:				
Bal Forward:		0	3,839.09	-3,839.09
Current Period:		0	13,520.09	-13,520.09
Total to Date:		0	17,359.18	-17,359.18
705000 - Prop Tax Prior Supplemental				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>
03/20/23	JV	RIVCO	0002465343	113
		<u>Reference</u>		<u>Journal ID</u>
		FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb		0002465343
			1,223.00	
Account 705000 Total:				
Bal Forward:		0	7,281.27	-7,281.27
Current Period:		0	1,223.00	-1,223.00
Total to Date:		0	8,504.27	-8,504.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park
Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	130,689.31	-130,689.31
Current Period:		0	0.00	0.00
Total to Date:		0	130,689.31	-130,689.31
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	76,397.79	-76,397.79
Current Period:		0	0.00	0.00
Total to Date:		0	76,397.79	-76,397.79
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	3,345.10	-3,345.10
Current Period:		0	0.00	0.00
Total to Date:		0	3,345.10	-3,345.10
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	57.31	-57.31
Current Period:		0	0.00	0.00
Total to Date:		0	57.31	-57.31
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		0	273,919.64	-273,919.64
Current Period:		0	0.00	0.00
Total to Date:		0	273,919.64	-273,919.64
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	199,898.78	-199,898.78
Current Period:		0	0.00	0.00
Total to Date:		0	199,898.78	-199,898.78

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park
Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Appr Dept 932101 Total:			
Bal Forward:	0	1,495,750.56	-1,495,750.56
Current Period:	0	14,743.09	-14,743.09
Total to Date:	0	1,510,493.65	-1,510,493.65
Fund 51195 Total:			
Bal Forward:	0	1,495,750.56	-1,495,750.56
Current Period:	0	14,743.09	-14,743.09
Total to Date:	0	1,510,493.65	-1,510,493.65

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt
Approp Deptid: 930301 -- Jurupa Comm Svc

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	2,465.63	-2,465.63
Current Period:		0	0.00	0.00
Total to Date:		0	2,465.63	-2,465.63
Appr Dept 930301 Total:				
Bal Forward:		0	2,465.63	-2,465.63
Current Period:		0	0.00	0.00
Total to Date:		0	2,465.63	-2,465.63
Fund 51210 Total:				
Bal Forward:		0	2,465.63	-2,465.63
Current Period:		0	0.00	0.00
Total to Date:		0	2,465.63	-2,465.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51220 -- Local Trans Fund-SCAG
Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
710020 - Sales & Use Taxes								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/23/23	ARD	SDARC	20175	1	AR02466596		11,770,720.45	
Account 710020 Total:								
Bal Forward:						0	78,647,601.04	-78,647,601.04
Current Period:						0	11,770,720.45	-11,770,720.45
Total to Date:						0	90,418,321.49	-90,418,321.49
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	5,834,054.55	-5,834,054.55
Current Period:						0	0.00	0.00
Total to Date:						0	5,834,054.55	-5,834,054.55
790600 - Contrib Fr Other County Funds								
Account 790600 Total:								
Bal Forward:						0	1,013,000.00	-1,013,000.00
Current Period:						0	0.00	0.00
Total to Date:						0	1,013,000.00	-1,013,000.00
Appr Dept 933201 Total:								
Bal Forward:						0	85,494,655.59	-85,494,655.59
Current Period:						0	11,770,720.45	-11,770,720.45
Total to Date:						0	97,265,376.04	-97,265,376.04
Fund 51220 Total:								
Bal Forward:						0	85,494,655.59	-85,494,655.59
Current Period:						0	11,770,720.45	-11,770,720.45
Total to Date:						0	97,265,376.04	-97,265,376.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51230 -- Menifee Lmd 88-1
Approp Deptid: 945101 -- Menifee LMD 88-1

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	507.81	-507.81
Current Period:		0	0.00	0.00
Total to Date:		0	507.81	-507.81
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		0	1,223,810.73	-1,223,810.73
Current Period:		0	0.00	0.00
Total to Date:		0	1,223,810.73	-1,223,810.73
Appr Dept 945101 Total:				
Bal Forward:		0	1,224,318.54	-1,224,318.54
Current Period:		0	0.00	0.00
Total to Date:		0	1,224,318.54	-1,224,318.54
Fund 51230 Total:				
Bal Forward:		0	1,224,318.54	-1,224,318.54
Current Period:		0	0.00	0.00
Total to Date:		0	1,224,318.54	-1,224,318.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
700020 - Prop Tax Current Secured								
Account 700020 Total:								
Bal Forward:						308,000	223,863.86	84,136.14
Current Period:						0	0.00	0.00
Total to Date:						308,000	223,863.86	84,136.14
701020 - Prop Tax Current Unsecured								
Account 701020 Total:								
Bal Forward:						14,000	16,538.10	-2,538.10
Current Period:						0	0.00	0.00
Total to Date:						14,000	16,538.10	-2,538.10
702000 - Prop Tax Prior Secured								
Account 702000 Total:								
Bal Forward:						1,000	0.00	1,000.00
Current Period:						0	0.00	0.00
Total to Date:						1,000	0.00	1,000.00
703000 - Prop Tax Prior Unsecured								
Account 703000 Total:								
Bal Forward:						0	342.80	-342.80
Current Period:						0	0.00	0.00
Total to Date:						0	342.80	-342.80
704000 - Prop Tax Current Supplemental								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>		
03/14/23	JV	RIVCO	0002463777	116	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	6,069.52	
Account 704000 Total:								
Bal Forward:						3,000	1,733.83	1,266.17
Current Period:						0	6,069.52	-6,069.52
Total to Date:						3,000	7,803.35	-4,803.35
705000 - Prop Tax Prior Supplemental								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>		

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue
03/20/23 JV RIVCO 0002465343 115 FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb						0002465343	551.86	
Account 705000 Total:								
Bal Forward:						2,000	3,269.01	-1,269.01
Current Period:						0	551.86	-551.86
Total to Date:						2,000	3,820.87	-1,820.87
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	10,481.74	-10,481.74
Current Period:						0	0.00	0.00
Total to Date:						0	10,481.74	-10,481.74
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	14,142.07	-14,142.07
Current Period:						0	0.00	0.00
Total to Date:						0	14,142.07	-14,142.07
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						3,000	1,510.80	1,489.20
Current Period:						0	0.00	0.00
Total to Date:						3,000	1,510.80	1,489.20
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	25.88	-25.88
Current Period:						0	0.00	0.00
Total to Date:						0	25.88	-25.88
752840 - CA-Disabled Vet Tax Relief								
Account 752840 Total:								
Bal Forward:						2,000	0.00	2,000.00
Current Period:						0	0.00	0.00
Total to Date:						2,000	0.00	2,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description		Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
777520 - Reimbursement For Services							
Account 777520 Total:							
	Bal Forward:	258,000	0.00	258,000.00			
	Current Period:	0	0.00	0.00			
	Total to Date:	258,000	0.00	258,000.00			
781000 - Contractual Revenue							
Account 781000 Total:							
	Bal Forward:	10,000	5,735.80	4,264.20			
	Current Period:	0	0.00	0.00			
	Total to Date:	10,000	5,735.80	4,264.20			
781640 - Special District Income							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/07/23	ARD	SDARC	20136	1	AR02461680		34,185.00
Account 781640 Total:							
	Bal Forward:	0	190,520.00	-190,520.00			
	Current Period:	0	34,185.00	-34,185.00			
	Total to Date:	0	224,705.00	-224,705.00			
Appr Dept 980201 Total:							
	Bal Forward:	601,000	468,163.89	132,836.11			
	Current Period:	0	40,806.38	-40,806.38			
	Total to Date:	601,000	508,970.27	92,029.73			
Fund 51235 Total:							
	Bal Forward:	601,000	468,163.89	132,836.11			
	Current Period:	0	40,806.38	-40,806.38			
	Total to Date:	601,000	508,970.27	92,029.73			

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	353.56	-353.56
Current Period:		0	0.00	0.00
Total to Date:		0	353.56	-353.56
Appr Dept 980201 Total:				
Bal Forward:		0	353.56	-353.56
Current Period:		0	0.00	0.00
Total to Date:		0	353.56	-353.56
Fund 51240 Total:				
Bal Forward:		0	353.56	-353.56
Current Period:		0	0.00	0.00
Total to Date:		0	353.56	-353.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	17,420.41	-17,420.41
Current Period:		0	0.00	0.00
Total to Date:		0	17,420.41	-17,420.41
Appr Dept 980201 Total:				
Bal Forward:		0	17,420.41	-17,420.41
Current Period:		0	0.00	0.00
Total to Date:		0	17,420.41	-17,420.41
Fund 51245 Total:				
Bal Forward:		0	17,420.41	-17,420.41
Current Period:		0	0.00	0.00
Total to Date:		0	17,420.41	-17,420.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		2,189,902	0.00	2,189,902.00
Current Period:		0	0.00	0.00
Total to Date:		2,189,902	0.00	2,189,902.00
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		88,000	0.00	88,000.00
Current Period:		0	0.00	0.00
Total to Date:		88,000	0.00	88,000.00
702000 - Prop Tax Prior Secured				
Account 702000 Total:				
Bal Forward:		1,100	0.00	1,100.00
Current Period:		0	0.00	0.00
Total to Date:		1,100	0.00	1,100.00
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		2,100	0.00	2,100.00
Current Period:		0	0.00	0.00
Total to Date:		2,100	0.00	2,100.00
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		22,500	0.00	22,500.00
Current Period:		0	0.00	0.00
Total to Date:		22,500	0.00	22,500.00
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		10,600	0.00	10,600.00
Current Period:		0	0.00	0.00
Total to Date:		10,600	0.00	10,600.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		50	557.52	-507.52
Current Period:		0	0.00	0.00
Total to Date:		50	557.52	-507.52
740040 - Interest-Other				
Account 740040 Total:				
Bal Forward:		15,025	0.00	15,025.00
Current Period:		0	0.00	0.00
Total to Date:		15,025	0.00	15,025.00
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		22,800	0.00	22,800.00
Current Period:		0	0.00	0.00
Total to Date:		22,800	0.00	22,800.00
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		1,320,000	0.00	1,320,000.00
Current Period:		0	0.00	0.00
Total to Date:		1,320,000	0.00	1,320,000.00
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		55,000	0.00	55,000.00
Current Period:		0	0.00	0.00
Total to Date:		55,000	0.00	55,000.00
780220 - Sale Of Surplus Property				
Account 780220 Total:				
Bal Forward:		10,000	0.00	10,000.00
Current Period:		0	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:		10,000	0.00	10,000.00
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		700,000	0.00	700,000.00
Current Period:		0	0.00	0.00
Total to Date:		700,000	0.00	700,000.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		3,000	0.00	3,000.00
Current Period:		0	0.00	0.00
Total to Date:		3,000	0.00	3,000.00
Appr Dept 944101 Total:				
Bal Forward:		4,440,077	557.52	4,439,519.48
Current Period:		0	0.00	0.00
Total to Date:		4,440,077	557.52	4,439,519.48
Fund 51255 Total:				
Bal Forward:		4,440,077	557.52	4,439,519.48
Current Period:		0	0.00	0.00
Total to Date:		4,440,077	557.52	4,439,519.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow
Approp Deptid: 980301 -- Palm Springs Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	25,063.33	-25,063.33
Current Period:		0	0.00	0.00
Total to Date:		0	25,063.33	-25,063.33
Appr Dept 980301 Total:				
Bal Forward:		0	25,063.33	-25,063.33
Current Period:		0	0.00	0.00
Total to Date:		0	25,063.33	-25,063.33
Fund 51260 Total:				
Bal Forward:		0	25,063.33	-25,063.33
Current Period:		0	0.00	0.00
Total to Date:		0	25,063.33	-25,063.33

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need
Approp Deptid: 980301 -- Palm Springs Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	19,244.96	-19,244.96
Current Period:		0	0.00	0.00
Total to Date:		0	19,244.96	-19,244.96
Appr Dept 980301 Total:				
Bal Forward:		0	19,244.96	-19,244.96
Current Period:		0	0.00	0.00
Total to Date:		0	19,244.96	-19,244.96
Fund 51265 Total:				
Bal Forward:		0	19,244.96	-19,244.96
Current Period:		0	0.00	0.00
Total to Date:		0	19,244.96	-19,244.96

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account Description		Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
Bal Forward:		0	116,609.93	-116,609.93			
Current Period:		0	0.00	0.00			
Total to Date:		0	116,609.93	-116,609.93			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
Bal Forward:		0	8,446.10	-8,446.10			
Current Period:		0	0.00	0.00			
Total to Date:		0	8,446.10	-8,446.10			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
Bal Forward:		0	185.35	-185.35			
Current Period:		0	0.00	0.00			
Total to Date:		0	185.35	-185.35			
704000 - Prop Tax Current Supplemental							
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	
03/14/23	JV	RIVCO	0002463777	118	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	3,136.37
Account 704000 Total:							
Bal Forward:		0	880.97				-880.97
Current Period:		0	3,136.37				-3,136.37
Total to Date:		0	4,017.34				-4,017.34
705000 - Prop Tax Prior Supplemental							
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	
03/20/23	JV	RIVCO	0002465343	117	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	280.06
Account 705000 Total:							
Bal Forward:		0	1,658.47				-1,658.47
Current Period:		0	280.06				-280.06
Total to Date:		0	1,938.53				-1,938.53

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	26,003.89	-26,003.89
Current Period:		0	0.00	0.00
Total to Date:		0	26,003.89	-26,003.89
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	767.60	-767.60
Current Period:		0	0.00	0.00
Total to Date:		0	767.60	-767.60
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	13.15	-13.15
Current Period:		0	0.00	0.00
Total to Date:		0	13.15	-13.15
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	104,641.79	-104,641.79
Current Period:		0	0.00	0.00
Total to Date:		0	104,641.79	-104,641.79
Appr Dept 980302 Total:				
Bal Forward:		0	259,207.25	-259,207.25
Current Period:		0	3,416.43	-3,416.43
Total to Date:		0	262,623.68	-262,623.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		176,598	0.00	176,598.00
Current Period:		0	0.00	0.00
Total to Date:		176,598	0.00	176,598.00
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		8,325	0.00	8,325.00
Current Period:		0	0.00	0.00
Total to Date:		8,325	0.00	8,325.00
702000 - Prop Tax Prior Secured				
Account 702000 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		332	0.00	332.00
Current Period:		0	0.00	0.00
Total to Date:		332	0.00	332.00
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		764	0.00	764.00
Current Period:		0	0.00	0.00
Total to Date:		764	0.00	764.00
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		2,571	0.00	2,571.00
Current Period:		0	0.00	0.00
Total to Date:		2,571	0.00	2,571.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		73,806	12,186.41	61,619.59
Current Period:		0	0.00	0.00
Total to Date:		73,806	12,186.41	61,619.59
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		1,359	0.00	1,359.00
Current Period:		0	0.00	0.00
Total to Date:		1,359	0.00	1,359.00
777520 - Reimbursement For Services				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>
03/13/23	JV	RIVCO	0002462951	6
03/14/23	ARD	SDARC	20150	5
		Reference		Journal ID
		Create Journal for Palm Springs Cemetery District. Res		0002462951
				15,835.12
		AR02463414		54,825.35
Account 777520 Total:				
Bal Forward:		638,545	554,764.39	83,780.61
Current Period:		0	70,660.47	-70,660.47
Total to Date:		638,545	625,424.86	13,120.14
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		230,901	0.00	230,901.00
Current Period:		0	0.00	0.00
Total to Date:		230,901	0.00	230,901.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		128,464	0.00	128,464.00
Current Period:		0	0.00	0.00
Total to Date:		128,464	0.00	128,464.00
Appr Dept 980304 Total:				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		1,261,665	566,950.80	694,714.20
Current Period:		0	70,660.47	-70,660.47
Total to Date:		1,261,665	637,611.27	624,053.73
Fund 51270 Total:				
Bal Forward:		1,261,665	826,158.05	435,506.95
Current Period:		0	74,076.90	-74,076.90
Total to Date:		1,261,665	900,234.95	361,430.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51275 -- Palm Springs Cemetery ACO
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
722040 - Construction Licenses				
Account 722040 Total:				
Bal Forward:		302,565	0.00	302,565.00
Current Period:		0	0.00	0.00
Total to Date:		302,565	0.00	302,565.00
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		22,500	28,532.36	-6,032.36
Current Period:		0	0.00	0.00
Total to Date:		22,500	28,532.36	-6,032.36
777520 - Reimbursement For Services				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>
03/13/23	JV	RIVCO	0002462951	4
03/14/23	ARD	SDARC	20150	5
		Reference		Journal ID
		Create Journal for Palm Springs Cemetery District. Res		0002462951
				6,520.00
				36,700.00
Account 777520 Total:				
Bal Forward:		0	251,685.00	-251,685.00
Current Period:		0	43,220.00	-43,220.00
Total to Date:		0	294,905.00	-294,905.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		1,439,425	0.00	1,439,425.00
Current Period:		0	0.00	0.00
Total to Date:		1,439,425	0.00	1,439,425.00
Appr Dept 980302 Total:				
Bal Forward:		1,764,490	280,217.36	1,484,272.64
Current Period:		0	43,220.00	-43,220.00
Total to Date:		1,764,490	323,437.36	1,441,052.64
Fund 51275 Total:				
Bal Forward:		1,764,490	280,217.36	1,484,272.64
Current Period:		0	43,220.00	-43,220.00
Total to Date:		1,764,490	323,437.36	1,441,052.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

Account	Description	Current Budget	Actual Revenue	UnRealized Revenue			
Program	Description						
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
	Bal Forward:	0	54,863.07	-54,863.07			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	54,863.07	-54,863.07			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
	Bal Forward:	0	3,638.49	-3,638.49			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	3,638.49	-3,638.49			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
	Bal Forward:	0	96.64	-96.64			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	96.64	-96.64			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/14/23	JV	RIVCO	0002463777	120	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	1,415.75
Account 704000 Total:							
	Bal Forward:	0	391.30				-391.30
	Current Period:	0	1,415.75				-1,415.75
	Total to Date:	0	1,807.05				-1,807.05
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/20/23	JV	RIVCO	0002465343	119	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	123.56
Account 705000 Total:							
	Bal Forward:	0	736.72				-736.72
	Current Period:	0	123.56				-123.56
	Total to Date:	0	860.28				-860.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	2,234.47	-2,234.47
Current Period:		0	0.00	0.00
Total to Date:		0	2,234.47	-2,234.47
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,331.99	-1,331.99
Current Period:		0	0.00	0.00
Total to Date:		0	1,331.99	-1,331.99
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	340.80	-340.80
Current Period:		0	0.00	0.00
Total to Date:		0	340.80	-340.80
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	5.83	-5.83
Current Period:		0	0.00	0.00
Total to Date:		0	5.83	-5.83
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	14,756.58	-14,756.58
Current Period:		0	0.00	0.00
Total to Date:		0	14,756.58	-14,756.58
Appr Dept 980401 Total:				
Bal Forward:		0	78,395.89	-78,395.89
Current Period:		0	1,539.31	-1,539.31
Total to Date:		0	79,935.20	-79,935.20
Fund 51280 Total:				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	78,395.89	-78,395.89
Current Period:		0	1,539.31	-1,539.31
Total to Date:		0	79,935.20	-79,935.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment
Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	5,629.45	-5,629.45
Current Period:		0	0.00	0.00
Total to Date:		0	5,629.45	-5,629.45
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		0	18,500.00	-18,500.00
Current Period:		0	0.00	0.00
Total to Date:		0	18,500.00	-18,500.00
Appr Dept 980402 Total:				
Bal Forward:		0	24,129.45	-24,129.45
Current Period:		0	0.00	0.00
Total to Date:		0	24,129.45	-24,129.45
Fund 51285 Total:				
Bal Forward:		0	24,129.45	-24,129.45
Current Period:		0	0.00	0.00
Total to Date:		0	24,129.45	-24,129.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons
Approp Deptid: 946401 -- Palo Verde Res Conserv

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	593.97	-593.97
Current Period:		0	0.00	0.00
Total to Date:		0	593.97	-593.97
Appr Dept 946401 Total:				
Bal Forward:		0	593.97	-593.97
Current Period:		0	0.00	0.00
Total to Date:		0	593.97	-593.97
Fund 51290 Total:				
Bal Forward:		0	593.97	-593.97
Current Period:		0	0.00	0.00
Total to Date:		0	593.97	-593.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library
Approp Deptid: 960201 -- Palo Verde Valley Library

Account	Description	Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
	Bal Forward:	225,000	33,967.34	191,032.66			
	Current Period:	0	0.00	0.00			
	Total to Date:	225,000	33,967.34	191,032.66			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
	Bal Forward:	10,000	11,845.20	-1,845.20			
	Current Period:	0	0.00	0.00			
	Total to Date:	10,000	11,845.20	-1,845.20			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
	Bal Forward:	500	318.81	181.19			
	Current Period:	0	0.00	0.00			
	Total to Date:	500	318.81	181.19			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	122	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	4,605.52
Account 704000 Total:							
	Bal Forward:	1,000	1,272.56				-272.56
	Current Period:	0	4,605.52				-4,605.52
	Total to Date:	1,000	5,878.08				-4,878.08
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/20/23	JV	RIVCO	0002465343	121	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	404.65
Account 705000 Total:							
	Bal Forward:	3,000	2,406.99				593.01
	Current Period:	0	404.65				-404.65
	Total to Date:	3,000	2,811.64				188.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library
Approp Deptid: 960201 -- Palo Verde Valley Library

Account	Description		Current Budget	Actual Revenue	UnRealized Revenue
Program	Description				

Bal Forward:	60,000	36,330.11	23,669.89
Current Period:	0	0.00	0.00
Total to Date:	60,000	36,330.11	23,669.89

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
03/21/23	ARD	SDARC	20168	1	AR02465384	1,286.20

Account 781360 Total:

Bal Forward:	4,000	3,366.26	633.74
Current Period:	0	1,286.20	-1,286.20
Total to Date:	4,000	4,652.46	-652.46

Appr Dept 960201 Total:

Bal Forward:	306,200	101,410.81	204,789.19
Current Period:	0	6,348.47	-6,348.47
Total to Date:	306,200	107,759.28	198,440.72

Fund 51295 Total:

Bal Forward:	306,200	101,410.81	204,789.19
Current Period:	0	6,348.47	-6,348.47
Total to Date:	306,200	107,759.28	198,440.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit
Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	4.25	-4.25
Current Period:		0	0.00	0.00
Total to Date:		0	4.25	-4.25
Appr Dept 933101 Total:				
Bal Forward:		0	4.25	-4.25
Current Period:		0	0.00	0.00
Total to Date:		0	4.25	-4.25
Fund 51300 Total:				
Bal Forward:		0	4.25	-4.25
Current Period:		0	0.00	0.00
Total to Date:		0	4.25	-4.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51320 -- RCTC
Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	17,432,740.29	-17,432,740.29
Current Period:						0	0.00	0.00
Total to Date:						0	17,432,740.29	-17,432,740.29
777710 - Signal Mitigation								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/02/23	ARD	SDARC	20125	1	AR02460762		9,179.29	
03/03/23	ARD	SDARC	20129	1	AR02461678		216,000.00	
03/06/23	ARD	SDARC	20133	1	AR02461679		3.72	
03/07/23	ARD	SDARC	20139	1	AR02461680		1,081,655.00	
03/07/23	ARD	SDARC	20140	1	AR02461680		9,909,954.00	
03/08/23	ARD	SDARC	20143	1	AR02462007		31,611,782.30	
03/15/23	ARD	SDARC	20156	1	AR02464265		852,714.49	
03/23/23	ARD	SDARC	20176	1	AR02466596		8,052,535.96	
03/24/23	ARD	SDARC	20177	1	AR02466597		16,077,714.10	
Account 777710 Total:								
Bal Forward:						0	377,483,919.44	-377,483,919.44
Current Period:						0	67,811,538.86	-67,811,538.86
Total to Date:						0	445,295,458.30	-445,295,458.30
790600 - Contrib Fr Other County Funds								
Account 790600 Total:								
Bal Forward:						0	1,399,187.28	-1,399,187.28
Current Period:						0	0.00	0.00
Total to Date:						0	1,399,187.28	-1,399,187.28
Appr Dept 933201 Total:								
Bal Forward:						0	396,315,847.01	-396,315,847.01
Current Period:						0	67,811,538.86	-67,811,538.86
Total to Date:						0	464,127,385.87	-464,127,385.87
Fund 51320 Total:								
Bal Forward:						0	396,315,847.01	-396,315,847.01
Current Period:						0	67,811,538.86	-67,811,538.86
Total to Date:						0	464,127,385.87	-464,127,385.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt
Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,107.05	-1,107.05
Current Period:		0	0.00	0.00
Total to Date:		0	1,107.05	-1,107.05
Appr Dept 933201 Total:				
Bal Forward:		0	1,107.05	-1,107.05
Current Period:		0	0.00	0.00
Total to Date:		0	1,107.05	-1,107.05
Fund 51325 Total:				
Bal Forward:		0	1,107.05	-1,107.05
Current Period:		0	0.00	0.00
Total to Date:		0	1,107.05	-1,107.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51330 -- Regional Access Proj Fndtn Inc
Approp Deptid: 936001 -- Regional Access Project Fndtn

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	65,794.41	-65,794.41
Current Period:		0	0.00	0.00
Total to Date:		0	65,794.41	-65,794.41
781480 - Program Revenue				
Account 781480 Total:				
Bal Forward:		0	714,300.00	-714,300.00
Current Period:		0	0.00	0.00
Total to Date:		0	714,300.00	-714,300.00
Appr Dept 936001 Total:				
Bal Forward:		0	780,094.41	-780,094.41
Current Period:		0	0.00	0.00
Total to Date:		0	780,094.41	-780,094.41
Fund 51330 Total:				
Bal Forward:		0	780,094.41	-780,094.41
Current Period:		0	0.00	0.00
Total to Date:		0	780,094.41	-780,094.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51350 -- CV Conservation Commission
Approp Deptid: 920100 -- CV Conservation Commission

Account	Description		Current	Actual	UnRealized
Program	Description		Budget	Revenue	Revenue

740020 - Interest-Invested Funds

Account 740020 Total:					
Bal Forward:		0	614,173.34	-614,173.34	
Current Period:		0	0.00	0.00	
Total to Date:		0	614,173.34	-614,173.34	

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
03/03/23	ARD	TLARC	37278	1	AR02461020	
03/07/23	ARD	SDARC	20138	1	AR02461680	
03/07/23	ARD	SDARC	20138	2	AR02461680	
03/07/23	ARD	SDARC	20138	3	AR02461680	
03/13/23	ARD	TLARC	37309	1	AR02463057	
03/14/23	ARD	SDARC	20151	1	AR02463414	
03/16/23	ARD	SDARC	20161	1	AR02464266	
03/16/23	ARD	SDARC	20161	2	AR02464266	
03/20/23	ARD	SDARC	20167	1	AR02465383	
03/20/23	ARD	TLARC	37341	1	AR02465001	

Account 777600 Total:					
Bal Forward:		0	5,636,390.65	-5,636,390.65	
Current Period:		0	7,942,846.74	-7,942,846.74	
Total to Date:		0	13,579,237.39	-13,579,237.39	

Appr Dept 920100 Total:					
Bal Forward:		0	6,250,563.99	-6,250,563.99	
Current Period:		0	7,942,846.74	-7,942,846.74	
Total to Date:		0	14,193,410.73	-14,193,410.73	

Fund 51350 Total:					
Bal Forward:		0	6,250,563.99	-6,250,563.99	
Current Period:		0	7,942,846.74	-7,942,846.74	
Total to Date:		0	14,193,410.73	-14,193,410.73	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library
Approp Deptid: 960001 -- Law Library

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
731140 - Law Library Fees-Muni Crt				
Account 731140 Total:				
Bal Forward:		0	2,317,322.38	-2,317,322.38
Current Period:		0	0.00	0.00
Total to Date:		0	2,317,322.38	-2,317,322.38
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	119,576.62	-119,576.62
Current Period:		0	0.00	0.00
Total to Date:		0	119,576.62	-119,576.62
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		0	25.00	-25.00
Current Period:		0	0.00	0.00
Total to Date:		0	25.00	-25.00
780180 - Sale Of Books				
Account 780180 Total:				
Bal Forward:		0	229.00	-229.00
Current Period:		0	0.00	0.00
Total to Date:		0	229.00	-229.00
Appr Dept 960001 Total:				
Bal Forward:		0	2,437,153.00	-2,437,153.00
Current Period:		0	0.00	0.00
Total to Date:		0	2,437,153.00	-2,437,153.00
Fund 51360 Total:				
Bal Forward:		0	2,437,153.00	-2,437,153.00
Current Period:		0	0.00	0.00
Total to Date:		0	2,437,153.00	-2,437,153.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt
Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	13.46	-13.46
Current Period:		0	0.00	0.00
Total to Date:		0	13.46	-13.46
Appr Dept 930401 Total:				
Bal Forward:		0	13.46	-13.46
Current Period:		0	0.00	0.00
Total to Date:		0	13.46	-13.46
Fund 51370 Total:				
Bal Forward:		0	13.46	-13.46
Current Period:		0	0.00	0.00
Total to Date:		0	13.46	-13.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account	Description	Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
	Bal Forward:	341,139	219,039.20	122,099.80			
	Current Period:	0	0.00	0.00			
	Total to Date:	341,139	219,039.20	122,099.80			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
	Bal Forward:	13,455	16,103.57	-2,648.57			
	Current Period:	0	0.00	0.00			
	Total to Date:	13,455	16,103.57	-2,648.57			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
	Bal Forward:	1,307	363.75	943.25			
	Current Period:	0	0.00	0.00			
	Total to Date:	1,307	363.75	943.25			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	124	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	6,041.40
Account 704000 Total:							
	Bal Forward:	2,609	1,666.73				942.27
	Current Period:	0	6,041.40				-6,041.40
	Total to Date:	2,609	7,708.13				-5,099.13
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/20/23	JV	RIVCO	0002465343	123	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	530.09
Account 705000 Total:							
	Bal Forward:	4,253	3,136.85				1,116.15
	Current Period:	0	530.09				-530.09
	Total to Date:	4,253	3,666.94				586.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
Account 781000 Total:				
Bal Forward:		32,772	20,524.45	12,247.55
Current Period:		0	0.00	0.00
Total to Date:		32,772	20,524.45	12,247.55
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		52,500	0.00	52,500.00
Current Period:		0	0.00	0.00
Total to Date:		52,500	0.00	52,500.00
Appr Dept 980602 Total:				
Bal Forward:		1,093,810	562,966.04	530,843.75
Current Period:		0	56,826.21	-56,826.21
Total to Date:		1,093,810	619,792.25	474,017.54
Fund 51375 Total:				
Bal Forward:		1,093,810	562,966.04	530,843.75
Current Period:		0	56,826.21	-56,826.21
Total to Date:		1,093,810	619,792.25	474,017.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51380 -- San Jacinto Vlly Pre-Need
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740100 - Investment Income				
Account 740100 Total:				
Bal Forward:		0	1,511.81	-1,511.81
Current Period:		0	0.00	0.00
Total to Date:		0	1,511.81	-1,511.81
Appr Dept 980602 Total:				
Bal Forward:		0	1,511.81	-1,511.81
Current Period:		0	0.00	0.00
Total to Date:		0	1,511.81	-1,511.81
Fund 51380 Total:				
Bal Forward:		0	1,511.81	-1,511.81
Current Period:		0	0.00	0.00
Total to Date:		0	1,511.81	-1,511.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51385 -- San Jacinto Villy ACO
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	302.57	-302.57
Current Period:						0	0.00	0.00
Total to Date:						0	302.57	-302.57
777520 - Reimbursement For Services								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/03/23	ARD	SDARC	20128	1	AR02461292		1,250.00	
03/14/23	ARD	SDARC	20150	4	AR02463414		1,250.00	
03/22/23	ARD	SDARC	20172	1	AR02466230		1,250.00	
Account 777520 Total:								
Bal Forward:						0	36,500.00	-36,500.00
Current Period:						0	3,750.00	-3,750.00
Total to Date:						0	40,250.00	-40,250.00
Appr Dept 980602 Total:								
Bal Forward:						0	36,802.57	-36,802.57
Current Period:						0	3,750.00	-3,750.00
Total to Date:						0	40,552.57	-40,552.57
Fund 51385 Total:								
Bal Forward:						0	36,802.57	-36,802.57
Current Period:						0	3,750.00	-3,750.00
Total to Date:						0	40,552.57	-40,552.57

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51390 -- San Jacinto Valley Cem Endow
Approp Deptid: 980601 -- San Jacinto Endow ACO

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,362.68	-1,362.68
Current Period:		0	0.00	0.00
Total to Date:		0	1,362.68	-1,362.68
Appr Dept 980601 Total:				
Bal Forward:		0	1,362.68	-1,362.68
Current Period:		0	0.00	0.00
Total to Date:		0	1,362.68	-1,362.68
Fund 51390 Total:				
Bal Forward:		0	1,362.68	-1,362.68
Current Period:		0	0.00	0.00
Total to Date:		0	1,362.68	-1,362.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

Account Program	Description Description	Current Budget	Actual Revenue	UnRealized Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
	Bal Forward:	900,000	946,250.12	-46,250.12			
	Current Period:	0	0.00	0.00			
	Total to Date:	900,000	946,250.12	-46,250.12			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
	Bal Forward:	45,000	70,524.02	-25,524.02			
	Current Period:	0	0.00	0.00			
	Total to Date:	45,000	70,524.02	-25,524.02			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
	Bal Forward:	1,000	1,662.17	-662.17			
	Current Period:	0	0.00	0.00			
	Total to Date:	1,000	1,662.17	-662.17			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	126	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	26,107.69
Account 704000 Total:							
	Bal Forward:	5,000	7,242.55	-2,242.55			
	Current Period:	0	26,107.69	-26,107.69			
	Total to Date:	5,000	33,350.24	-28,350.24			
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/20/23	JV	RIVCO	0002465343	125	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	2,308.20
Account 705000 Total:							
	Bal Forward:	17,000	13,627.99	3,372.01			
	Current Period:	0	2,308.20	-2,308.20			
	Total to Date:	17,000	15,936.19	1,063.81			

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	109,840.36	-109,840.36
Current Period:		0	0.00	0.00
Total to Date:		0	109,840.36	-109,840.36
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		700	33,387.01	-32,687.01
Current Period:		0	0.00	0.00
Total to Date:		700	33,387.01	-32,687.01
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		800	6,311.02	-5,511.02
Current Period:		0	0.00	0.00
Total to Date:		800	6,311.02	-5,511.02
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	108.10	-108.10
Current Period:		0	0.00	0.00
Total to Date:		0	108.10	-108.10
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		90,000	0.00	90,000.00
Current Period:		0	0.00	0.00
Total to Date:		90,000	0.00	90,000.00
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	82,145.27	-82,145.27
Current Period:		0	0.00	0.00
Total to Date:		0	82,145.27	-82,145.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Appr Dept 980701 Total:			
Bal Forward:	1,059,500	1,271,098.61	-211,598.61
Current Period:	0	28,415.89	-28,415.89
Total to Date:	1,059,500	1,299,514.50	-240,014.50
Fund 51400 Total:			
Bal Forward:	1,059,500	1,271,098.61	-211,598.61
Current Period:	0	28,415.89	-28,415.89
Total to Date:	1,059,500	1,299,514.50	-240,014.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
710020 - Sales & Use Taxes								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/03/23	ARD	SDARC	20128	1	AR02461292		65.44	
Account 710020 Total:								
Bal Forward:						0	507.95	-507.95
Current Period:						0	65.44	-65.44
Total to Date:						0	573.39	-573.39
777030 - Personnel Services								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/03/23	ARD	SDARC	20128	1	AR02461292		11,250.00	
03/14/23	ARD	SDARC	20150	1	AR02463414		800.00	
Account 777030 Total:								
Bal Forward:						0	85,680.00	-85,680.00
Current Period:						0	12,050.00	-12,050.00
Total to Date:						0	97,730.00	-97,730.00
777520 - Reimbursement For Services								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/03/23	ARD	SDARC	20128	1	AR02461292		8,600.00	
Account 777520 Total:								
Bal Forward:						0	77,200.00	-77,200.00
Current Period:						0	8,600.00	-8,600.00
Total to Date:						0	85,800.00	-85,800.00
780160 - Other Taxable Sales								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/03/23	ARD	SDARC	20128	1	AR02461292		1,874.56	
Account 780160 Total:								
Bal Forward:						0	14,424.74	-14,424.74
Current Period:						0	1,874.56	-1,874.56
Total to Date:						0	16,299.30	-16,299.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Appr Dept 980801 Total:				
Bal Forward:		0	177,812.69	-177,812.69
Current Period:		0	22,590.00	-22,590.00
Total to Date:		0	200,402.69	-200,402.69

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account	Description	Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
	Bal Forward:	0	441,171.24	-441,171.24			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	441,171.24	-441,171.24			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
	Bal Forward:	0	32,495.75	-32,495.75			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	32,495.75	-32,495.75			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
	Bal Forward:	0	710.41	-710.41			
	Current Period:	0	0.00	0.00			
	Total to Date:	0	710.41	-710.41			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	128	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	11,903.56
Account 704000 Total:							
	Bal Forward:	0	3,412.21	-3,412.21			
	Current Period:	0	11,903.56	-11,903.56			
	Total to Date:	0	15,315.77	-15,315.77			
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/20/23	JV	RIVCO	0002465343	127	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	1,087.36
Account 705000 Total:							
	Bal Forward:	0	6,440.48	-6,440.48			
	Current Period:	0	1,087.36	-1,087.36			
	Total to Date:	0	7,527.84	-7,527.84			

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	5,792.40	-5,792.40
Current Period:		0	0.00	0.00
Total to Date:		0	5,792.40	-5,792.40
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	32,679.43	-32,679.43
Current Period:		0	0.00	0.00
Total to Date:		0	32,679.43	-32,679.43
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	2,973.37	-2,973.37
Current Period:		0	0.00	0.00
Total to Date:		0	2,973.37	-2,973.37
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	50.94	-50.94
Current Period:		0	0.00	0.00
Total to Date:		0	50.94	-50.94
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	47,520.38	-47,520.38
Current Period:		0	0.00	0.00
Total to Date:		0	47,520.38	-47,520.38
Appr Dept 980802 Total:				
Bal Forward:		0	573,246.61	-573,246.61
Current Period:		0	12,990.92	-12,990.92
Total to Date:		0	586,237.53	-586,237.53
Fund 51425 Total:				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	751,059.30	-751,059.30
Current Period:		0	35,580.92	-35,580.92
Total to Date:		0	786,640.22	-786,640.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
780160 - Other Taxable Sales				
Account 780160 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Appr Dept 980801 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow
Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	2,939.71	-2,939.71
Current Period:						0	0.00	0.00
Total to Date:						0	2,939.71	-2,939.71
770100 - Special Assessments								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/03/23	ARD	SDARC	20128	1	AR02461292		5,000.00	
Account 770100 Total:								
Bal Forward:						0	42,300.00	-42,300.00
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	47,300.00	-47,300.00
Appr Dept 980803 Total:								
Bal Forward:						0	45,239.71	-45,239.71
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	50,239.71	-50,239.71
Fund 51435 Total:								
Bal Forward:						0	45,239.71	-45,239.71
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	50,239.71	-50,239.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51440 -- Temecula Cemetery Endow ACO
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	51,482.09	-51,482.09
Current Period:		0	0.00	0.00
Total to Date:		0	51,482.09	-51,482.09
Appr Dept 980801 Total:				
Bal Forward:		0	51,482.09	-51,482.09
Current Period:		0	0.00	0.00
Total to Date:		0	51,482.09	-51,482.09
Fund 51440 Total:				
Bal Forward:		0	51,482.09	-51,482.09
Current Period:		0	0.00	0.00
Total to Date:		0	51,482.09	-51,482.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park
Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	1,108,188.01	-1,108,188.01
Current Period:		0	0.00	0.00
Total to Date:		0	1,108,188.01	-1,108,188.01
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	82,141.55	-82,141.55
Current Period:		0	0.00	0.00
Total to Date:		0	82,141.55	-82,141.55
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	1,770.41	-1,770.41
Current Period:		0	0.00	0.00
Total to Date:		0	1,770.41	-1,770.41
704000 - Prop Tax Current Supplemental				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>
03/14/23	JV	RIVCO	0002463777	130
		<u>Reference</u>		<u>Journal_ID</u>
		FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB		0002463777
			30,623.15	
Account 704000 Total:				
Bal Forward:		0	8,477.00	-8,477.00
Current Period:		0	30,623.15	-30,623.15
Total to Date:		0	39,100.15	-39,100.15
705000 - Prop Tax Prior Supplemental				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>
03/20/23	JV	RIVCO	0002465343	129
		<u>Reference</u>		<u>Journal_ID</u>
		FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb		0002465343
			2,701.52	
Account 705000 Total:				
Bal Forward:		0	15,960.39	-15,960.39
Current Period:		0	2,701.52	-2,701.52
Total to Date:		0	18,661.91	-18,661.91

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park
Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		0	53,040.11	-53,040.11
Current Period:		0	0.00	0.00
Total to Date:		0	53,040.11	-53,040.11
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	7,562.52	-7,562.52
Current Period:		0	0.00	0.00
Total to Date:		0	7,562.52	-7,562.52
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		0	7,386.80	-7,386.80
Current Period:		0	0.00	0.00
Total to Date:		0	7,386.80	-7,386.80
752820 - CA-Suppl Homeowners Tax Relief				
Account 752820 Total:				
Bal Forward:		0	126.53	-126.53
Current Period:		0	0.00	0.00
Total to Date:		0	126.53	-126.53
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		0	8,368,985.86	-8,368,985.86
Current Period:		0	0.00	0.00
Total to Date:		0	8,368,985.86	-8,368,985.86
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		0	80,762.45	-80,762.45
Current Period:		0	0.00	0.00
Total to Date:		0	80,762.45	-80,762.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park
Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue

Appr Dept 932401 Total:				
	Bal Forward:	0	9,734,401.63	-9,734,401.63
	Current Period:	0	33,324.67	-33,324.67
	Total to Date:	0	9,767,726.30	-9,767,726.30
Fund 51460 Total:				
	Bal Forward:	0	9,734,401.63	-9,734,401.63
	Current Period:	0	33,324.67	-33,324.67
	Total to Date:	0	9,767,726.30	-9,767,726.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51520 -- Mccoy Wash Flood Control Distr
Approp Deptid: 946101 -- McCoy Wash Flood Control

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	4,698.14	-4,698.14
Current Period:		0	0.00	0.00
Total to Date:		0	4,698.14	-4,698.14
Appr Dept 946101 Total:				
Bal Forward:		0	4,698.14	-4,698.14
Current Period:		0	0.00	0.00
Total to Date:		0	4,698.14	-4,698.14
Fund 51520 Total:				
Bal Forward:		0	4,698.14	-4,698.14
Current Period:		0	0.00	0.00
Total to Date:		0	4,698.14	-4,698.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund
Approp Deptid: 960001 -- Law Library

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	25.96	-25.96
Current Period:		0	0.00	0.00
Total to Date:		0	25.96	-25.96
Appr Dept 960001 Total:				
Bal Forward:		0	25.96	-25.96
Current Period:		0	0.00	0.00
Total to Date:		0	25.96	-25.96
Fund 51550 Total:				
Bal Forward:		0	25.96	-25.96
Current Period:		0	0.00	0.00
Total to Date:		0	25.96	-25.96

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
722000 - Mitigation Fee				
Account 722000 Total:				
Bal Forward:		0	98,704.65	-98,704.65
Current Period:		0	0.00	0.00
Total to Date:		0	98,704.65	-98,704.65
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		12,000	580,319.10	-568,319.10
Current Period:		0	0.00	0.00
Total to Date:		12,000	580,319.10	-568,319.10
740040 - Interest-Other				
Account 740040 Total:				
Bal Forward:		0	398.16	-398.16
Current Period:		0	0.00	0.00
Total to Date:		0	398.16	-398.16
769240 - 0th Gov MSHCP Infrastructure				
Account 769240 Total:				
Bal Forward:		30,000	122,661.93	-92,661.93
Current Period:		0	0.00	0.00
Total to Date:		30,000	122,661.93	-92,661.93
769260 - 0th Gov MSHCP Civic Projects				
Account 769260 Total:				
Bal Forward:		25,000	73,459.40	-48,459.40
Current Period:		26,100	0.00	26,100.00
Total to Date:		51,100	73,459.40	-22,359.40
771410 - Flood Control District				
Account 771410 Total:				
Bal Forward:		250,000	85,200.00	164,800.00
Current Period:		0	0.00	0.00
Total to Date:		250,000	85,200.00	164,800.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue

777860 - Joint Project Review Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
03/01/23	ARD	SDARC	20122	2	AR02465382	
03/02/23	ARD	SDARC	20124	1	AR02462004	
03/07/23	ARD	SDARC	20135	3	AR02462006	
03/14/23	ARD	SDARC	20152	4	AR02463414	
03/16/23	ARD	SDARC	20159	2	AR02464991	
03/21/23	ARD	SDARC	20169	4	AR02465832	
03/21/23	ARD	SDARC	20169	5	AR02465832	
03/21/23	ARD	SDARC	20169	6	AR02465832	
03/21/23	ARD	SDARC	20169	7	AR02465832	

Account 777860 Total:			
Bal Forward:	100,000	51,592.43	48,407.57
Current Period:	0	18,944.62	-18,944.62
Total to Date:	100,000	70,537.05	29,462.95

781360 - Other Misc Revenue

Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781520 - Undistributed Revenue

Account 781520 Total:			
Bal Forward:	400,000	0.00	400,000.00
Current Period:	0	0.00	0.00
Total to Date:	400,000	0.00	400,000.00

790500 - Operating Transfer-In

Account 790500 Total:			
Bal Forward:	3,184,100	0.00	3,184,100.00
Current Period:	0	0.00	0.00
Total to Date:	3,184,100	0.00	3,184,100.00

Appr Dept 935100 Total:

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		4,001,100	1,012,335.67	2,988,764.33
Current Period:		26,100	18,944.62	7,155.38
Total to Date:		4,027,200	1,031,280.29	2,995,919.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
722000 - Mitigation Fee								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/14/23	ARD	SDARC	20152	1	AR02463414		5,840.00	
03/14/23	ARD	SDARC	20152	2	AR02463414		5,840.00	
Account 722000 Total:								
Bal Forward:						0	54,020.00	-54,020.00
Current Period:						0	11,680.00	-11,680.00
Total to Date:						0	65,700.00	-65,700.00
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						56,000	1,394,498.11	-1,338,498.11
Current Period:						0	0.00	0.00
Total to Date:						56,000	1,394,498.11	-1,338,498.11
740040 - Interest-Other								
Account 740040 Total:								
Bal Forward:						0	648.84	-648.84
Current Period:						0	0.00	0.00
Total to Date:						0	648.84	-648.84
751680 - CA-Grant Revenue								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/20/23	JV	RIVCO	0002464867	2	To correct Natural Resource Agency Deposits/NRA Checks	0002464867	31,832.00	
03/20/23	JV	RIVCO	0002464867	4	To correct Natural Resource Agency Deposits/NRA Checks	0002464867	21,788.00	
Account 751680 Total:								
Bal Forward:						45,000	0.00	45,000.00
Current Period:						0	53,620.00	-53,620.00
Total to Date:						45,000	53,620.00	-8,620.00
777170 - Developer Mitigation								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/02/23	ARD	TLARC	37273	1	AR02460769		13,817.00	
03/03/23	ARD	TLARC	37279	1	AR02461020		9,870.00	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue
03/06/23	ARD	SDARC	20132	1	AR02462005		3,443.60	
03/06/23	ARD	SDARC	20132	1	AR02462005		55,097.60	
03/06/23	JV	RIVCO	0002461241	4	To allocate 20% of February 2023 County MSHCP receipts to 0002461241		18,941.20	
03/06/23	JV	RIVCO	0002461241	1	To allocate 20% of February 2023 County MSHCP receipts to 0002461241		-75,764.80	
03/07/23	ARD	SDARC	20135	4	AR02462006		1,531.79	
03/07/23	ARD	SDARC	20135	4	AR02462006		24,508.62	
03/07/23	ARD	TLARC	37285	1	AR02461689		3,947.00	
03/07/23	ARD	TLARC	37289	1	AR02462015		57,174.00	
03/08/23	ARD	SDARC	20142	1	AR02462007		491.01	
03/08/23	ARD	SDARC	20142	1	AR02462007		7,856.12	
03/08/23	ARD	TLARC	37296	1	AR02462394		74,993.00	
03/10/23	ARD	TLARC	37305	1	AR02462712		98,675.00	
03/14/23	ARD	TLARC	37319	1	AR02463429		33,707.38	
03/15/23	ARD	TLARC	37322	1	AR02464999		3,947.00	
03/16/23	ARD	TLARC	37328	1	AR02464275		31,576.00	
03/17/23	ARD	SDARC	20163	1	AR02464992		10,610.92	
03/17/23	ARD	SDARC	20163	1	AR02464992		169,774.77	
03/21/23	ARD	SDARC	20169	1	AR02465832		41,493.92	
03/21/23	ARD	SDARC	20169	1	AR02465832		2,593.37	
03/21/23	ARD	SDARC	20169	2	AR02465832		2,029.21	
03/21/23	ARD	SDARC	20169	2	AR02465832		32,467.35	
03/21/23	ARD	SDARC	20169	3	AR02465832		197.35	
03/21/23	ARD	SDARC	20169	3	AR02465832		3,157.60	
03/21/23	ARD	TLARC	37347	1	AR02465396		8,389.57	
03/22/23	ARD	SDARC	20171	1	AR02465833		31,576.00	
03/22/23	ARD	SDARC	20171	1	AR02465833		1,973.50	
03/22/23	ARD	TLARC	37353	1	AR02466244		59,205.00	

Account 777170 Total:								
Bal Forward:						14,280,000	12,032,503.97	2,247,496.03
Current Period:						1,020,000	727,280.08	292,719.92
Total to Date:						15,300,000	12,759,784.05	2,540,215.95

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
03/01/23	ARD	SDARC	20122	1	AR02462003	

230,054.91

Account 777600 Total:								
Bal Forward:						750,000	345,160.86	404,839.14
Current Period:						0	230,054.91	-230,054.91

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
Total to Date:						750,000	575,215.77	174,784.23
781220 - Contributions & Donations								
Account 781220 Total:								
Bal Forward:						8,635,000	7,705,000.00	930,000.00
Current Period:						0	0.00	0.00
Total to Date:						8,635,000	7,705,000.00	930,000.00
781360 - Other Misc Revenue								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/07/23	ARD	SDARC	20135	1	AR02462006		20,733.20	
03/07/23	ARD	SDARC	20135	2	AR02462006		13,428.80	
03/20/23	JV	RIVCO	0002464867	1	To correct Natural Resource Agency Deposits/NRA Checks	0002464867	-31,832.00	
03/20/23	JV	RIVCO	0002464867	3	To correct Natural Resource Agency Deposits/NRA Checks	0002464867	-21,788.00	
Account 781360 Total:								
Bal Forward:						30,000	28,058.00	1,942.00
Current Period:						0	-19,458.00	19,458.00
Total to Date:						30,000	8,600.00	21,400.00
Appr Dept 935201 Total:								
Bal Forward:						23,796,000	21,559,889.78	2,236,110.22
Current Period:						1,020,000	1,003,176.99	16,823.01
Total to Date:						24,816,000	22,563,066.77	2,252,933.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
Account 769260 Total:				
Bal Forward:		25,000	73,459.40	-48,459.40
Current Period:		0	0.00	0.00
Total to Date:		25,000	73,459.40	-48,459.40
771410 - Flood Control District				
Account 771410 Total:				
Bal Forward:		250,000	85,200.00	164,800.00
Current Period:		0	0.00	0.00
Total to Date:		250,000	85,200.00	164,800.00
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		125,500	25,000.00	100,500.00
Current Period:		25,000	0.00	25,000.00
Total to Date:		150,500	25,000.00	125,500.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		23,400	0.00	23,400.00
Current Period:		0	0.00	0.00
Total to Date:		23,400	0.00	23,400.00
781520 - Undistributed Revenue				
Account 781520 Total:				
Bal Forward:		3,300,000	842,043.41	2,457,956.59
Current Period:		0	0.00	0.00
Total to Date:		3,300,000	842,043.41	2,457,956.59
790500 - Operating Transfer-In				
Account 790500 Total:				
Bal Forward:		404,800	0.00	404,800.00
Current Period:		0	0.00	0.00
Total to Date:		404,800	0.00	404,800.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====		=====	=====	=====
Appr Dept 935300 Total:				
Bal Forward:		4,284,100	1,225,262.63	3,058,837.37
Current Period:		25,000	1,000.00	24,000.00
Total to Date:		4,309,100	1,226,262.63	3,082,837.37
Fund 51630 Total:				
Bal Forward:		32,081,200	23,797,488.08	8,283,711.92
Current Period:		1,071,100	1,023,121.61	47,978.39
Total to Date:		33,152,300	24,820,609.69	8,331,690.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51690 -- Jurupa Comm. Services District
Approp Deptid: 930301 -- Jurupa Comm Svc

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	720,843.60	-720,843.60
Current Period:		0	0.00	0.00
Total to Date:		0	720,843.60	-720,843.60
Appr Dept 930301 Total:				
Bal Forward:		0	720,843.60	-720,843.60
Current Period:		0	0.00	0.00
Total to Date:		0	720,843.60	-720,843.60
Fund 51690 Total:				
Bal Forward:		0	720,843.60	-720,843.60
Current Period:		0	0.00	0.00
Total to Date:		0	720,843.60	-720,843.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District
Approp Deptid: 920210 -- Rancho Water District

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	2,593.62	-2,593.62
Current Period:		0	0.00	0.00
Total to Date:		0	2,593.62	-2,593.62
Appr Dept 920210 Total:				
Bal Forward:		0	2,593.62	-2,593.62
Current Period:		0	0.00	0.00
Total to Date:		0	2,593.62	-2,593.62
Fund 51695 Total:				
Bal Forward:		0	2,593.62	-2,593.62
Current Period:		0	0.00	0.00
Total to Date:		0	2,593.62	-2,593.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51800 -- L&LMD Eastvale Z73EANNEX
Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	0.01	-0.01
Current Period:		0	0.00	0.00
Total to Date:		0	0.01	-0.01
Appr Dept 921130 Total:				
Bal Forward:		0	0.01	-0.01
Current Period:		0	0.00	0.00
Total to Date:		0	0.01	-0.01
Fund 51800 Total:				
Bal Forward:		0	0.01	-0.01
Current Period:		0	0.00	0.00
Total to Date:		0	0.01	-0.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
777170 - Developer Mitigation				
Account 777170 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Appr Dept 935201 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments
Approp Deptid: 935300 -- Reserve Management

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

722000 - Mitigation Fee

Account 722000 Total:			
Bal Forward:	0	10,967.18	-10,967.18
Current Period:	0	0.00	0.00
Total to Date:	0	10,967.18	-10,967.18

740020 - Interest-Invested Funds

Account 740020 Total:			
Bal Forward:	0	119,131.14	-119,131.14
Current Period:	0	0.00	0.00
Total to Date:	0	119,131.14	-119,131.14

777170 - Developer Mitigation

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	
03/06/23	ARD	SDARC	20132	1	AR02462005		10,330.80
03/06/23	JV	RIVCO	0002461241	6	To allocate 20% of February 2023 County MSHCP receipts to 0002461241		56,823.60
03/07/23	ARD	SDARC	20135	4	AR02462006		4,595.36
03/08/23	ARD	SDARC	20142	1	AR02462007		1,473.02
03/17/23	ARD	SDARC	20163	1	AR02464992		31,832.77
03/21/23	ARD	SDARC	20169	1	AR02465832		7,780.11
03/21/23	ARD	SDARC	20169	2	AR02465832		6,087.63
03/21/23	ARD	SDARC	20169	3	AR02465832		592.05
03/22/23	ARD	SDARC	20171	1	AR02465833		5,920.50

Account 777170 Total:			
Bal Forward:	2,520,000	1,786,878.73	733,121.27
Current Period:	180,000	125,435.84	54,564.16
Total to Date:	2,700,000	1,912,314.57	787,685.43

Appr Dept 935300 Total:			
Bal Forward:	2,520,000	1,916,977.05	603,022.95
Current Period:	180,000	125,435.84	54,564.16
Total to Date:	2,700,000	2,042,412.89	657,587.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments
Approp Deptid: 935400 -- RCA Donor Endowments

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		9,000	118,144.35	-109,144.35
Current Period:		0	0.00	0.00
Total to Date:		9,000	118,144.35	-109,144.35
781220 - Contributions & Donations				
Account 781220 Total:				
Bal Forward:		0	103,418.00	-103,418.00
Current Period:		0	0.00	0.00
Total to Date:		0	103,418.00	-103,418.00
Appr Dept 935400 Total:				
Bal Forward:		9,000	221,562.35	-212,562.35
Current Period:		0	0.00	0.00
Total to Date:		9,000	221,562.35	-212,562.35
Fund 52000 Total:				
Bal Forward:		2,529,000	2,138,539.40	390,460.60
Current Period:		180,000	125,435.84	54,564.16
Total to Date:		2,709,000	2,263,975.24	445,024.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52460 -- City of Palm Desert
Approp Deptid: 921200 -- City of Palm Desert

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,821,803.23	-1,821,803.23
Current Period:		0	0.00	0.00
Total to Date:		0	1,821,803.23	-1,821,803.23
Appr Dept 921200 Total:				
Bal Forward:		0	1,821,803.23	-1,821,803.23
Current Period:		0	0.00	0.00
Total to Date:		0	1,821,803.23	-1,821,803.23
Fund 52460 Total:				
Bal Forward:		0	1,821,803.23	-1,821,803.23
Current Period:		0	0.00	0.00
Total to Date:		0	1,821,803.23	-1,821,803.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert
Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	7.71	-7.71
Current Period:		0	0.00	0.00
Total to Date:		0	7.71	-7.71
Appr Dept 921210 Total:				
Bal Forward:		0	7.71	-7.71
Current Period:		0	0.00	0.00
Total to Date:		0	7.71	-7.71
Fund 52470 Total:				
Bal Forward:		0	7.71	-7.71
Current Period:		0	0.00	0.00
Total to Date:		0	7.71	-7.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops
Approp Deptid: 927001 -- US District Court Financing

Account Description							Current	Actual	UnRealized
Program Description							Budget	Revenue	Revenue
=====									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
03/01/23	JV	RIVCO	0002459433	3	SCFA - To correctly record Funds incorrectly deposited	0002459433		-2,856.69	
03/01/23	JV	RIVCO	0002459433	7	SCFA - To correctly record Funds incorrectly deposited	0002459433		2,856.69	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00
Appr Dept 927001 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							0	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops
Approp Deptid: 927003 -- SW Communities Financing Auth

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	19,847.98	-19,847.98
Current Period:		0	0.00	0.00
Total to Date:		0	19,847.98	-19,847.98
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		0	6,582.94	-6,582.94
Current Period:		0	0.00	0.00
Total to Date:		0	6,582.94	-6,582.94
781560 - Contrib Fr Non-County Agencies				
Account 781560 Total:				
Bal Forward:		0	663,184.87	-663,184.87
Current Period:		0	0.00	0.00
Total to Date:		0	663,184.87	-663,184.87
Appr Dept 927003 Total:				
Bal Forward:		0	689,615.79	-689,615.79
Current Period:		0	0.00	0.00
Total to Date:		0	689,615.79	-689,615.79
Fund 52480 Total:				
Bal Forward:		0	689,615.79	-689,615.79
Current Period:		0	0.00	0.00
Total to Date:		0	689,615.79	-689,615.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52500 -- Coachella Vally Water District
Approp Deptid: 920200 -- Coachella Vally Water District

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	346,781.27	-346,781.27
Current Period:		0	0.00	0.00
Total to Date:		0	346,781.27	-346,781.27
Appr Dept 920200 Total:				
Bal Forward:		0	346,781.27	-346,781.27
Current Period:		0	0.00	0.00
Total to Date:		0	346,781.27	-346,781.27
Fund 52500 Total:				
Bal Forward:		0	346,781.27	-346,781.27
Current Period:		0	0.00	0.00
Total to Date:		0	346,781.27	-346,781.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52550 -- CAC PD Building Pooled Proj FD
Approp Deptid: 925001 -- Capital Finance Administration

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	3.36	-3.36
Current Period:		0	0.00	0.00
Total to Date:		0	3.36	-3.36
Appr Dept 925001 Total:				
Bal Forward:		0	3.36	-3.36
Current Period:		0	0.00	0.00
Total to Date:		0	3.36	-3.36
Fund 52550 Total:				
Bal Forward:		0	3.36	-3.36
Current Period:		0	0.00	0.00
Total to Date:		0	3.36	-3.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd
Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Appr Dept 928001 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Fund 52560 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52565 -- 2017 B&C IFA Investment Trust
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1.48	-1.48
Current Period:		0	0.00	0.00
Total to Date:		0	1.48	-1.48
Appr Dept 930001 Total:				
Bal Forward:		0	1.48	-1.48
Current Period:		0	0.00	0.00
Total to Date:		0	1.48	-1.48
Fund 52565 Total:				
Bal Forward:		0	1.48	-1.48
Current Period:		0	0.00	0.00
Total to Date:		0	1.48	-1.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing
Approp Deptid: 970002 -- School Clearing

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	122,964,940.84	-122,964,940.84
Current Period:		0	0.00	0.00
Total to Date:		0	122,964,940.84	-122,964,940.84
Appr Dept 970002 Total:				
Bal Forward:		0	122,964,940.84	-122,964,940.84
Current Period:		0	0.00	0.00
Total to Date:		0	122,964,940.84	-122,964,940.84
Fund 54000 Total:				
Bal Forward:		0	122,964,940.84	-122,964,940.84
Current Period:		0	0.00	0.00
Total to Date:		0	122,964,940.84	-122,964,940.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015
Approp Deptid: 970002 -- School Clearing

Account Description		Current	Actual	UnRealized			
Program	Description	Budget	Revenue	Revenue			
=====							
700020 - Prop Tax Current Secured							
Account 700020 Total:							
Bal Forward:		0	9,376,362.00	-9,376,362.00			
Current Period:		0	0.00	0.00			
Total to Date:		0	9,376,362.00	-9,376,362.00			
701020 - Prop Tax Current Unsecured							
Account 701020 Total:							
Bal Forward:		0	394,035.24	-394,035.24			
Current Period:		0	0.00	0.00			
Total to Date:		0	394,035.24	-394,035.24			
703000 - Prop Tax Prior Unsecured							
Account 703000 Total:							
Bal Forward:		0	297,642.91	-297,642.91			
Current Period:		0	0.00	0.00			
Total to Date:		0	297,642.91	-297,642.91			
704000 - Prop Tax Current Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	134	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	4,466.94
Account 704000 Total:							
Bal Forward:		0	1,931,506.91	-1,931,506.91			
Current Period:		0	4,466.94	-4,466.94			
Total to Date:		0	1,935,973.85	-1,935,973.85			
705000 - Prop Tax Prior Supplemental							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal_ID</u>	
03/14/23	JV	RIVCO	0002463777	202	FY 22-23 CY SUP FEB/FY 22-23 CY SUP FEB	0002463777	-4,466.94
03/20/23	JV	RIVCO	0002465343	133	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	461.81
03/20/23	JV	RIVCO	0002465343	201	FY 22-23 PY SUP Feb/FY 22-23 PY SUP Feb	0002465343	-461.81
Account 705000 Total:							
Bal Forward:		0	534,582.22	-534,582.22			
Current Period:		0	-4,466.94	4,466.94			

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015
Approp Deptid: 970002 -- School Clearing

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Total to Date:		0	530,115.28	-530,115.28
Appr Dept 970002 Total:				
Bal Forward:		0	12,534,129.28	-12,534,129.28
Current Period:		0	0.00	0.00
Total to Date:		0	12,534,129.28	-12,534,129.28
Fund 54015 Total:				
Bal Forward:		0	12,534,129.28	-12,534,129.28
Current Period:		0	0.00	0.00
Total to Date:		0	12,534,129.28	-12,534,129.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing
Approp Deptid: 970001 -- Corona School

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	4,751,385.08	-4,751,385.08
Current Period:		0	0.00	0.00
Total to Date:		0	4,751,385.08	-4,751,385.08
Appr Dept 970001 Total:				
Bal Forward:		0	4,751,385.08	-4,751,385.08
Current Period:		0	0.00	0.00
Total to Date:		0	4,751,385.08	-4,751,385.08
Fund 55000 Total:				
Bal Forward:		0	4,751,385.08	-4,751,385.08
Current Period:		0	0.00	0.00
Total to Date:		0	4,751,385.08	-4,751,385.08

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	24,323,334.38	-24,323,334.38
Current Period:		0	0.00	0.00
Total to Date:		0	24,323,334.38	-24,323,334.38
Appr Dept 981000 Total:				
Bal Forward:		0	24,323,334.38	-24,323,334.38
Current Period:		0	0.00	0.00
Total to Date:		0	24,323,334.38	-24,323,334.38
Fund 55015 Total:				
Bal Forward:		0	24,323,334.38	-24,323,334.38
Current Period:		0	0.00	0.00
Total to Date:		0	24,323,334.38	-24,323,334.38

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access
Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	7,199.27	-7,199.27
Current Period:		0	0.00	0.00
Total to Date:		0	7,199.27	-7,199.27
Appr Dept 981000 Total:				
Bal Forward:		0	7,199.27	-7,199.27
Current Period:		0	0.00	0.00
Total to Date:		0	7,199.27	-7,199.27
Fund 55020 Total:				
Bal Forward:		0	7,199.27	-7,199.27
Current Period:		0	0.00	0.00
Total to Date:		0	7,199.27	-7,199.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55100 -- Moreno Valley School Clearing
Approp Deptid: 970004 -- Moreno Valley School

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,024,067.94	-1,024,067.94
Current Period:		0	0.00	0.00
Total to Date:		0	1,024,067.94	-1,024,067.94
Appr Dept 970004 Total:				
Bal Forward:		0	1,024,067.94	-1,024,067.94
Current Period:		0	0.00	0.00
Total to Date:		0	1,024,067.94	-1,024,067.94
Fund 55100 Total:				
Bal Forward:		0	1,024,067.94	-1,024,067.94
Current Period:		0	0.00	0.00
Total to Date:		0	1,024,067.94	-1,024,067.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55110 -- Moreno Valley Vendor Clearing
Approp Deptid: 970004 -- Moreno Valley School

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	660,850.90	-660,850.90
Current Period:		0	0.00	0.00
Total to Date:		0	660,850.90	-660,850.90
Appr Dept 970004 Total:				
Bal Forward:		0	660,850.90	-660,850.90
Current Period:		0	0.00	0.00
Total to Date:		0	660,850.90	-660,850.90
Fund 55110 Total:				
Bal Forward:		0	660,850.90	-660,850.90
Current Period:		0	0.00	0.00
Total to Date:		0	660,850.90	-660,850.90
Grand Total:				
Bal Forward:		65,364,198	748,268,715.17	-682,904,517.38
Current Period:		1,251,100	95,771,966.33	-94,520,866.33
Total to Date:		66,615,298	844,040,681.50	-777,425,383.71